

# Meritage International Equity Portfolio

Advisor Series

Category: International Equity



## Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of international and emerging markets equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$25.0
Price per Unit:	\$17.91
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$16,950
Management Fee:	2.00%
MER:	2.52%

## Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors

Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

## Available Fund Code:

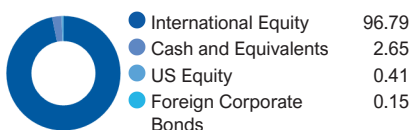
### Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7403
Deferred Sales Charge	NBC7503
Low Sales Charge	NBC7603
F Series	NBC7703
F5 Series	NBC8703
T5 Series	
Initial Sales Charge	NBC8403
Deferred Sales Charge	NBC8503
Low Sales Charge	NBC8603

## Portfolio Statistics

Alpha	-0.02
Beta	0.95
R-squared	0.94
Standard Deviation	11.41
Sharpe	0.85

## Portfolio Asset Mix\* (% of Net Assets)



## Third-Party funds(%)

PH&N Overseas Equity Fund	35.20
Manulife World Investment Fund Advisor Series	34.75
Brandes International Equity Fund	30.05

## Geographic Allocation\*

Other	27.24%
United Kingdom	20.64%
France	12.79%
Japan	12.66%
Germany	6.20%
Switzerland	5.83%
Italy	4.64%
Netherlands	4.27%
China	3.06%
Taiwan	2.67%

## Sector Allocation\*

Financial Services	21.43%
Industrial Goods	13.58%
Healthcare	11.87%
Consumer Goods	11.76%
Technology	11.71%
Consumer Services	8.20%
Other	7.03%
Industrial Services	6.66%
Energy	3.96%
Basic Materials	3.80%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	11.25	11.75	9.04	-12.86	5.52	8.36	17.39

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Global Equities</b>									
Brandes International Equity Fund	2.46	4.31	16.43	24.77	24.99	18.09	8.94	7.77	07-02-2002
Manulife World Investment Fund Advisor Series	0.47	5.23	15.91	21.56	17.18	7.51	6.50	7.83	08-02-2013
PH&N Overseas Equity Fund	1.34	5.19	6.70	13.49	11.98	8.14	7.33	6.65	10-02-2002
<b>Portfolio</b>	<b>1.36</b>	<b>4.86</b>	<b>11.25</b>	<b>16.73</b>	<b>13.90</b>	<b>8.34</b>	<b>5.42</b>	<b>4.05</b>	

\*Underlying fund data are as of March 31, 2025.

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## **Disclosure**

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